



OFFICE OF THE TREASURER-TAX COLLECTOR
SHARI L. FREIDENRICH, CPA, CCMT, CPFA, CPFIM

TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday, July 25, 2012 at 3:00 p.m.
12 Civic Center Plaza, Conference Room 300, Santa Ana

1. Call to Order
2. Welcome
3. Public Comments <p>At this time, members of the public may address the Committee regarding any item within the subject matter jurisdiction of the Committee provided that <u>NO</u> action may be taken on off-agenda items unless authorized by law.</p>
4. Minutes <ul style="list-style-type: none">Review and approve April 25, 2012 minutes
5. New Business <ul style="list-style-type: none">Receive and file Treasurer's Monthly Investment Report for April, May, & JuneReceive and file Compliance Auditing of the Treasury Investment Portfolio for the quarter of January through March 2012Receive and file Annual Audit of Treasurer's Investment Compliance for December 31, 2010Receive and file June 2012 TOC Compliance Summary
6. Chairman's Report
7. Treasurer's Report
8. Public Comments <p>At this time, members of the public may address the Committee regarding any item within the subject matter jurisdiction of the Committee provided that <u>NO</u> action may be taken on off-agenda items unless authorized by law.</p>
9. Committee Member Comments <p>At this time, members of the Treasury Oversight Committee may comment on agenda or non-agenda matters and ask questions of or give directions to staff, provide travel or member committee reports; provided that <u>NO</u> action may be taken on off-agenda items unless authorized by law.</p>
10. Adjournment to Wednesday, October 31, 2012 at 3:00 P.M., Auditor/Controller's Conf. Room #300

Revised 7.2 td